

DIVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES AND SUBSTANCE ABUSE SERVICES							Attachment V
MONTHLY LME FUND BALANCE REPORT - SFY 12							
Local Management Entity	(NAME OF LME)						
Unrestricted Fund Balance ending June 30, 2011 per Audit report	5,000,000						
Month Being Reported	Unrestricted Fund Balance Beginning of the Month	Realignmnet of Fund Balance to Undesignated/ Unrestricted line item	Fund Balance used for MH/DD/SAS Services	Fund Balance used for cash flow purpose only	Unrestricted Fund Balance used for other categories (non service related)	Ending Unrestricted Fund Balance for the Month	
July-11	5,000,000	0	0	0	0	5,000,000	
August-11	5,000,000					5,000,000	
September-11	5,000,000					5,000,000	
October-11	5,000,000					5,000,000	
November-11	5,000,000					5,000,000	
December-11	5,000,000					5,000,000	
January-12	5,000,000					5,000,000	
February-12	5,000,000					5,000,000	
March-12	5,000,000					5,000,000	
April-12	5,000,000					5,000,000	
May-12	5,000,000					5,000,000	
June-12	5,000,000					5,000,000	